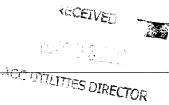
# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

#### ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

1

W-01961A Lucky Hills Water Company PO Box 309 Tombstone, AZ 85638



# ANNUAL REPORT WATER

FOR YEAR ENDING

12 31 2008

FOR COMMISSION USE

**ANN 04** 

08

PROCESSED BY:

SCANNED

#### **COMPANY INFORMATION**

	1 . N 11112 i	0+1
Company Name (Business Name)	Lucky Hills L	water Co.
Mailing Address P.O. Box	309	
(Street) Tombstone (City)	AZ	85638
(City)	(State)	(Zip)
<i>520-457-3975</i>		520-255-3097
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address		
Local Office Mailing Address 1916	N. Middlemach	RJ.
(Street	eet) $\Lambda$	957 > 9
Tombstone (Stre	/\Z_ (State)	(Zin)
	(State)	570-255-3097
520-457-3975	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Local Office Telephone No. (Include Area Code)	rax No. (menute Area Code)	Con 110. (monate 11102 code)
Email Address		
MANA	GEMENT INFORMAT	ION
Management Contact: Patti	BRIGHT	manager
	BRIEHT (Name)	(Title)
1916 N Middlemarch Rd (Street)	Tombstone	AZ 85638
1	(City)	
520-457-3975		520-255-3097
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address		
On Site Manager: Patti	Bright	
On Site Manager: Tatti  1916 N. Middle march 1  (Street)	ld. Tombstone	Az 85638
(Street)	(City)	(State) (Zip)
520-457-3975		520-255-3077
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address		

Statutory Agent: Robert	Struse	
Statutory Agent: Robert  6750 N. Oracle Robert  (Street)  520-575-5555  Telephone No. (Include Area Code)  Attorney: Robert St  6750 N. Oracle  (Street)  520-575-5555  Telephone No. (Include Area Code)  Email Address	(City)  SZO-575-559  Fax No. (Include Area Code  TUSE  (Name)  RA TUCSCAL F  (City)	Cell No. (Include Area Code)
	AIRDOUID INTODMATION	J
	NERSHIP INFORMATION	<u> </u>
Check the following box that applies to y		
Sole Proprietor (S)	C Corporation (C)	(Other than Association/Co-op)
Partnership (P)	Subchapter S Corp	oration (Z)
☐ Bankruptcy (B)	Association/Co-op	(A)
☐ Receivership (R)	Limited Liability C	Company
Other (Describe)		
	COUNTIES SERVED	
Check the box below for the county/ies i	n which you are certificated to prov	vide service:
□ АРАСНЕ	<b>COCHISE</b>	
☐ GILA	☐ GRAHAM	☐ GREENLEE
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE
☐ NAVAJO	☐ PIMA	☐ PINAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA
☐ STATEWIDE		

**COMPANY NAME** 

# Lucky Hills Water Co.

#### **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	O.C.L.D.	
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)	
301	Organization				
302	Franchises				
303	Land and Land Rights				
304	Structures and Improvements				
307	Wells and Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes				
331	Transmission and Distribution Mains				
333	Services				
334	Meters and Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTALS	52568.50	1306,00	53 393 50	
	Other Tangible Plant	52568.50	1306.00	53 393 5	

This amount goes on the Balance Sheet Acct. No. 108

## CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	52 568,50		1306.00

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_\_ Acct. No. 403.

Lucky Hills Water a.

#### **BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1797,12	\$ 37.02
134	Working Funds		· · · · · · · · · · · · · · · · · ·
135	Temporary Cash Investments		
141	Customer Accounts Receivable	417.02	480.99
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$	\$
	TYYOD A COPIEC		
	FIXED ASSETS	6 1 1 4 - 7	\$ 500000
101	Utility Plant in Service	\$ 52568.50	3 3 3 3 13, 3
103	Property Held for Future Use		
105	Construction Work in Progress	0.11.00	
108	Accumulated Depreciation – Utility Plant	1306,00	
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		-
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME

Lucky Hills Water Co.

### **BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	100,00	100,00
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
<del></del>	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 33500,00	\$ 33500.00
211	Paid in Capital in Excess of Par Value	54484,007	54484,00
215	Retained Earnings		86307.18
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
No.			
461	Metered Water Revenue	\$ 1186.10	\$\$ 1266,51 7
460	Unmetered Water Revenue		, in the second
474	Other Water Revenues		₹360,039
	TOTAL REVENUES	\$ 1186,10	\$ 1626.59
	OPERATING EXPENSES	1186.10	1626.57
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	347.60	478.10
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		239.977
630	Outside Services	75.00	U U
635	Water Testing	225.00	474.00
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		589,00
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes	128.04	122.68
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 775.66	\$ 162381
	OPERATING INCOME/(LOSS)	\$	\$ (2.78)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 410.44	\$ < 2.78 >

<b>COMPA</b>	NY	NA	ME
--------------	----	----	----

# SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	,	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued					
Source of Loan			1		
ACC Decision No.					
Reason for Loan					
Dollar Amount Issued		\$	\$	\$	\$
Amount Outstanding		s \(  \)	\$	\$	\$
Date of Maturity					
Interest Rate		/ %	%	%	%
Current Year Interest		\$	\$	\$	\$
Current Year Principle		\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$	 _
•		
Meter Deposits Refunded During the Test Year	_\$	

COMPANY NAME	Lucky	Hills Water Co.	
Name of System:	<del></del>	ADEQ Public Water System Number:	

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
	11/2 HP	4-5 gpm	365'	6"		
		0				
		•				

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HY	<b>TDRANTS</b>
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSUI	RE TANKS
Capacity	Quantity	Capacity	Quantity
hone	0	1000	1
Pomp deman	na		
·			

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Lucky Hills Water Co.	
Name of System:	J ADEQ Public Water System Number:	

#### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS				
Size (in inches)	Material	Length (in feet)		
2				
3				
4				
5				
6	PVC	2328		
8				
10				
12				

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	4
3/4	•
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.						
TREATMENT EQUIPMENT:	TREATMENT EQUIPMENT:					
STRUCTURES:						
	.,	<u> </u>				
OTHER:						
					- Alexander	
		- <del> </del>				

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Lucky	Hills	Water	Co	
Name of System:	J	ADEC	Q Public Wat	ter System Number:	

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	4	16,550.	16,550	
FEBRUARY	Ч	20,080.	20,050	
MARCH	4	27590.	27590	
APRIL	Ч	_ 25',990 <u>.                                   </u>	25 990.	
MAY	Ч	17,070	17070	
JUNE	4	<u> 25990.</u>	25,990.	
JULY	4	16,090 18,630	16,090.	
AUGUST	4	15,630.	18,630	
SEPTEMBER	3	e e	0	
OCTOBER	3	0	0	
NOVEMBER	3	3620.	3620.	
DECEMBER	3	10650	10650	
	$TOTALS \rightarrow$	182260.	182,260	

What is the level of arsenic for each well on your system? $\frac{N/A}{M} = \frac{M}{M} = M$
If system has fire hydrants, what is the fire flow requirement?GPM forhrs
If system has chlorination treatment, does this treatment system chlorinate continuously?  ( ) Yes ( ) No
Is the Water Utility located in an ADWR Active Management Area (AMA)?  ( ) Yes  ( ) No
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  ( ) Yes ( ) No
If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Lucky Hills water Co.
Name of System:	ADEQ Public Water System Number:

### UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST	·		
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS>	•		

OTHER (description):		

COMPANY NAME Lucky Hills Water Co.	YEAR ENDING 12/31/2008			
PROPERTY TAXES				
Amount of actual property taxes paid during Calendar Year 2008 was: \$				
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.				
If no property taxes paid, explain why				

# VERIFICATION AND SWORN STATEMENT Taxes

RECEIVEE
Mar 3 (3)

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

	OC UTILITIES DIRECTO
COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL) TITLE  REAL MERICHT	
COMPANY NAME	
Lucky Hills Water C	.5.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Signature op owner or official

520 - 457 - 3350

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

MONTALON .201)

TRACY L. MORELOCK Notary Public - Arizona Cochise County My Commission Expires January 31, 2014

My Commission Expires
January 31, 2014
OMMISSION EXPIRES

DAY OF

SIGNATURE OF NOTARY PUBLIC

# COMPANY NAME Lucky Hills Water Co. YEAR ENDING 12/31/2008

INCO	ME TAXES
For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	
State Taxable Income Reported Estimated or Actual State Tax Liability	
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	
of the tax year when tax returns are completed. Pr	will refund any excess gross-up funds collected at the close arsuant to this Decision, if gross-up tax refunds are due to ady been made, attach the following information by Payer: ount of gross-up tax collected, the amount of refund due to e or has made the refund to the Payer.
CERTIFICATION	
prior year's annual report. This certification is to	s refunded to Payers all gross-up tax refunds reported in the be signed by the President or Chief Executive Officer, if a partnership; the managing member, if a limited liability ship.
SIGNATURE SIGNATURE	DATE
Patti M Bright PRINTED NAME	Sec Treas.

# **VERIFICATION** AND

		AND		REAL	
	SWORN	STATEMEN	$oldsymbol{\Gamma}$	"-CEIVE	ns. 2
	Intrastat	e Revenues Only		RECEIVE	
VERIFICATION	11101000				
VERIFICATION	COUNTY OF (COUNTY N			TUCUMUTTO	
STATE OF		LHISE		ACC UTILITIES DIRE	Con
I, THE UNDERSIGNED		M BRIGH	L		-, OK
OF THE	COMPANY NAME	Hills Water C	) .D+		
OF THE	- LUCKY	11.1.0 100.00			
DO SAY THAT THIS ANNUAL	UTILITY REPORT	TO THE ARIZO	NA CORPOR	ATION COMMIS	<u>SION</u>
DO SIAT TAMES	MONTH	DAY	YEAR		
FOR THE YEAR ENDING	12	31	2008		
HAS BEEN PREPAIR PAPERS AND RECOUTHE SAME, AND STATEMENT OF BECOVERED BY THIS SET FORTH, TO THE	RDS OF SAID UDECLARE THE USINESS AND AREPORT IN RESI	TILITY; THAT SAME TO B AFFAIRS OF S PECT TO EACH	T I HAVE C E A COMP SAID UTILI I AND EVER	AREFULLY EXPLETE AND C TTY FOR THE TY MATTER AN	ORRECT PERIOD D THING
IN ACCORDANCE V 401, ARIZONA REV OPERATING REVER UTILITY OPERATIO	ISED STATUTES NUE OF SAID U' ONS DURING CAL	S, IT IS HERE TILITY DERIV ENDAR YEAR  Arizona Intrastate G  \$	IN REPORT ED FROM 2008 WAS: Gross Operating R 626.59 IN BOX AB 80.89	TED THAT THI ARIZONA INTI	E GROSS RASTATE
**REVENUE REPORTED ON THIS I INCLUDE SALES TAXES BILLED COLLECTED. IF FOR ANY OTHE THE REVENUE REPORTED ABO' AGREE WITH TOTAL OPERATION ELSEWHERE REPORTED, ATTAL STATEMENTS THAT RECONCIL DIFFERENCE. (EXPLAIN IN DET	OR R REASON, VE DOES NOT NG REVENUES CH THOSE E THE AIL)	520	E OF OWNER OR OFFICE  45 7-33  LEPHONE NUMBER		
A NOTARY PUBLIC IN AND FOR		COUNTY NAME	h.<		
THIS THIS	DAY OF	MONTH (DA)	.20	$\frac{1}{n}$	
TRACY L. MORELOCK NGENTUDIC - Arizona Cochise County My Commission Expires My Commission Expires	in 31,14	Mach	E OF NOTARY PUBLIC	relak	

#### VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

	<u>Intrastate R</u>	evenues Only	400
VERIFICATION			ACC UTILITIES DIRECTOE
STATE OF ARIZONA	COUNTY OF (COUNTY NAME)	3	
I, THE UNDERSIGNED		Bright_	Sec / Treas
OF THE	COMPANY NAME Lucky Hill		- Cv.
DO SAY THAT THIS ANNUA			NA CORPORATION COMMISSION
FOR THE YEAR ENDING	MONTH DAY 12 31	YEAR 2008	
UTILITY FOR THE MATTER AND THIN BELIEF.  SWORN STATEMENT  IN ACCORDANCE VARIZONA REVISED DEVENUE OF SAID	PERIOD COVERED BY IG SET FORTH, TO TH  VITH THE REQUIREMS STATUTES, IT IS HE UTILITY DERIVED FR	THIS REPOR  E BEST OF N  ENTS OF TITE  EREIN REPOR	NT OF BUSINESS AND AFFAIRS OF SAID T IN RESPECT TO EACH AND EVERY MY KNOWLEDGE, INFORMATION AND LE 40, ARTICLE 8, SECTION 40-401.01 RTED THAT THE GROSS OPERATIONS A INTRASTATE UTILITY OPERATIONS
RECEIVED FROM RE	SIDENTIAL CUSTOMER	S DURING CA	LENDAR YEAR 2008 WAS:
ARIZONA INTRASTATE GROSS	I	INCLUDI	OUNT IN BOX AT LEFT ES \$SO.S9_ S TAXES BILLED, OR COLLECTED)
*RESIDENTIAL REVENU MUST INCLUDE SALES	JE REPORTED ON THIS I STAXES BILLED.	PAGE	SIGNATURE OF GAVINER OR OFFICIAL  TELEPHONE NUMBER
	AND SWORN TO BEFOR		NOTARY PUBLIC NAMES 11 274 Talk
A NOTARY P	UBLIC IN AND FOR THE	COUNTY OF	COUNTY NAME ("(X'))
THIS	DA	YOF	MONTH (.20_]/
TRACY L. MOR SNAMP Public - Cochise Co My Commission	Arizona unty .	3),14 ×_	May Marchall (C)